

ACCOUNTS PAID

☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION

☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL
☐ FOR NON-OPERATING DIVISIONS

☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

REPORT NO.

DATE

PAGE

NW - 11022 (4-55)

OK 8773

DETAIL DIRECT DISTRIBUTION										CHARGE DISTRIBUTION										DISTRIBUTION AMOUNT	
COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	ACCOUNT	M.J.O.	S.O.	WORK ORDER	DISTRIBUTION AMOUNT						
MAJ	INT	SUB	MO	DAY	YR																
25	20	59	01	24	7	3514	PETTY CASH	8	124	25	12501	5024	28			250					
																13750*					
																13752					
25	20	25	01	25	7	3599	AIRCRAFT DEVEL	4548	125	25	12501	5024	33			1948.2					
25	20	25	01	25	7	3601	AIRCRAFT DEV	4562	125	25	12501	5024	33			12602					
																32054*					
25	20	40	01	24	7	3485	AIRCRAFT DEVEL	4547	124	25	12501	5024	33			6756					
																67566*					
																388000*					
																38800					
25	20	25	01	25	7	3599	AIRCRAFT DEVEL	4548	125	25	12501	5024	34			16915					
																16915*					
																16915*					
																16915					
25	20	25	01	25	7	3599	AIRCRAFT DEVEL	4548	125	25	12501	5024	36			13552					
25	20	25	01	25	7	3567	CALIF INC	640	125	25	12501	5024	36			27450					
25	20	25	01	25	7	3567	CALIF INC	642	125	25	12501	5024	36			360000*					
																76952*					
																76952					
25	20	25	01	24	7	3485	AIRCRAFT DEVEL	4560	124	25	12501	5024	37			27825					
25	20	25	01	25	7	3589	VALOR	2053	125	25	12501	5024	37			5544					
																33359*					
25	20	39	01	21	7	3448	PETTY CASH	6	121	25	12501	5024	37			350					
25	20	39	01	25	7	3521	U S NEWS		125	25	12501	5024	37			1400					
																17500*					
																35119*					
																35119					
25	20	25	01	24	7	3485	AIRCRAFT DEVEL	4560	124	25	12501	5024	38			12911					
25	20	25	01	24	7	3493	NATIONAL AIR	203	124	25	12501	5024	38			9552					
25	20	25	01	25	7	3601	AIRCRAFT DEV	4562	125	25	12501	5024	38			54128					
																76591*					
25	20	40	01	24	7	3485	AIRCRAFT DEVEL	4547	124	25	12501	5024	38			40596					
																40596*					
																117187					
																117187					
Page One															8184.11	✓					
" 2															6066.54	✓					
" 3															821.06	✓					
Total															15071.76	✓					

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DATE PAGE

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CHECK REGISTER

CHARGE DISTRIBUTION CLEARING LIST

☐ DETAIL DIRECT DISTRIBUTION

DETAIL INDIRECT DISTRIBUTION

SUMMARY DIRECT POSTING JOURNAL

SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

SUMMARY INDIRECT POSTING JOURNAL FOR NEW OPERATING DIVISIONS

CONSOLIDATED DISTRIBUTION REPORT

ADJUSTMENTS

REPORT NO.

2

6,066.59

FW - 11002 (4-58)

- ☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION

- ☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
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 FOR NON-OPERATING DIVISIONS

ACCOUNTS PAID

- ☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

1/27 DATE
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COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
252059			01	24	7	3514	PETTY CASH		124	25	12501	5044	26	50442802	1000
252059			01	25	7	3521	PETTY CASH		125	25	12501	5044	26	50442802	5000
															15000
															15000
252025			01	24	7	3520	RAYCO	6261	124	25	12501	5044	30		142200
															142200
															142200
252025			01	21	7	3435	P S I	897	121	25	12501	5044	35		121000
															121000
															121000
252025			01	24	7	3509	WINCHESTER ELE	61054	124	25	12501	5044	37		3125
252025			01	23	7	3543	FILM CAPACITOR	6309	125	25	12501	5044	37		5419
															11544
252059			01	23	7	3569	PEFFECTO	345	125	25	12501	5044	37		35970
															35970
															31514
252025			01	21	7	3443	VALOR	3026	121	25	12501	5044	38		2772
															2772
															2772
															82104